

BOWLAND FOREST HIGHER DIVISION PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

31 MARCH 2022

31 MARCH 2023

RECEIPTS

2167.00	Precept	2167.00
266.30	Rents	176.30
1856.00	Grants	1065.00
925.28	VAT	345.00
<u>0.26</u>	Interest	<u>14.18</u>
5214.84		3767.48

PAYMENTS

410.00	lengthsman	145.00
1550.00	Maintenance	1860.00
0.00	S137 Payments	36.00
0.00	Jubilee celebration	439.68
326.62	Insurance	326.62
500.00	Remuneration	500.00
25.00	Sundry expenses	150.00
265.00	Rents	265.00
0.00	Capital expenditure	0.00
<u>345.00</u>	VAT on payments	<u>407.00</u>
3421.62		4129.30

Balance 1 April 2021	3555.65	Balance 1 April 2022	5348.87
Total receipts	5214.84	Total receipts	3767.48
Less total payments	<u>3421.62</u>	Less total payments	<u>4129.30</u>
Balance 31 March 2022	5348.87	balance 31 March 2023	4987.05

These cumulative funds represented by :

	2435.10	current a/c	1714.10
	<u>2913.77</u>	reserve a/c	<u>3272.95</u>
	5348.87		4987.05
Balance per statement – current a/c			1804.10
Less unrepresented cheque no. 530			<u>-90.00</u>
Balance per accounts			1714.10
Balance per statement – reserve a/c			3272.95
Balance per accounts			3272.95

Outstanding debts

As at 31 March 2023 debts of £407.00 were outstanding and due to the council.

VAT refund 2022/2023 £407.00

The debts outstanding at 31 March 2022 had been received

VAT refund 2020/2021 £345.00

Outstanding liabilities

As at 31 March 2023 there were no outstanding liabilities for the council.

S137

Limit per spending £8.82 per elector

Payments were as follows :

Payee	Nature of payment	£
Newton Village Hall	over 60s party	<u>36.00</u>
	Total	36.00

[Type text]

Fixed Assets

	Nominal value	Shelter	Defibrillator and cabinet	Total
Brought forward 01/04/2022	3	4448	1359	5810
Depreciation 10%	<u>N/A</u>	<u>N/A</u>	<u>136</u>	<u>136</u>
Total c/fwd 31/03/2023	3	4448	1223	5674

The defibrillator and cabinet are subject to a 10% reducing balance annual depreciation charge